

20/09/2018 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AFYON	20/09/2018	24/09/2018	4 Gün	5.00	10.00	6.13	98,300	11	524,233.90
AKBNK	20/09/2018	21/09/2018	O/N	1.90	1.90	1.90	15,000	1	91,860.00
AKBNK	20/09/2018	24/09/2018	4 Gün	2.00	2.00	2.00	30,000	2	186,450.00
ARCLK	20/09/2018	21/09/2018	O/N	2.50	3.00	2.91	1,374	5	18,707.01
BIMAS	20/09/2018	24/09/2018	4 Gün	10.00	10.00	10.00	450	1	34,527.60
DOHOL	20/09/2018	21/09/2018	O/N	4.00	4.00	4.00	754,582	1	882,860.94
DZGYO	20/09/2018	21/09/2018	O/N	200.00	1,000.00	249.60	14,693	7	45,651.15
EKGYO	20/09/2018	21/09/2018	O/N	2.00	10.00	5.05	1,037,689	18	1,984,769.37
ENKAI	20/09/2018	24/09/2018	4 Gün	10.00	10.00	10.00	1,000	1	5,218.00
FROTO	20/09/2018	21/09/2018	O/N	6.00	6.00	6.00	10,000	1	624,830.00
GARAN	20/09/2018	21/09/2018	O/N	3.00	10.00	6.67	2,155,293	29	14,261,215.98
GARAN	20/09/2018	24/09/2018	4 Gün	3.00	6.00	5.23	35,000	7	225,085.00
GSDHO	20/09/2018	21/09/2018	O/N	7.00	7.00	7.00	269,277	1	197,110.76
HALKB	20/09/2018	21/09/2018	O/N	2.00	2.00	2.00	100	1	634.10
HURGZ	20/09/2018	21/09/2018	O/N	8.00	8.00	8.00	94,000	1	94,940.00
IEYHO	20/09/2018	21/09/2018	O/N	2.00	2.00	2.00	524,000	1	124,188.00
IHGZT	20/09/2018	21/09/2018	O/N	20.00	20.00	20.00	150,000	2	121,050.00
IHLAS	20/09/2018	21/09/2018	O/N	1.50	9.95	3.24	4,484,567	15	1,615,563.12
IHLGM	20/09/2018	21/09/2018	O/N	20.00	200.00	95.48	1,600,000	18	2,235,200.00
IPEKE	20/09/2018	21/09/2018	O/N	10.00	10.00	10.00	30,000	1	146,880.00
ISCTR	20/09/2018	21/09/2018	O/N	4.00	4.00	4.00	180	1	752.40
ISCTR	20/09/2018	24/09/2018	4 Gün	1.90	1.90	1.90	6,300	1	25,697.70
KAPLM	20/09/2018	21/09/2018	O/N	50.00	170.00	87.54	38,968	4	136,426.97
KAPLM	20/09/2018	24/09/2018	4 Gün	80.00	80.00	80.00	2,509	1	8,784.01
KCHOL	20/09/2018	21/09/2018	O/N	5.00	5.00	5.00	19,900	2	325,365.00
KRDMD	20/09/2018	21/09/2018	O/N	5.00	5.00	5.00	168,500	3	738,535.50
KRDMD	20/09/2018	24/09/2018	4 Gün	5.00	5.00	5.00	49,000	1	214,767.00
METRO	20/09/2018	21/09/2018	O/N	20.00	20.00	20.00	116,160	1	100,129.92
MNDRS	20/09/2018	21/09/2018	O/N	10.00	10.00	10.00	256,998	1	184,010.57
MRGYO	20/09/2018	21/09/2018	O/N	30.00	30.00	30.00	50,000	1	34,550.00
PETKM	20/09/2018	24/09/2018	4 Gün	3.00	3.00	3.00	1,000	1	5,800.00
PGSUS	20/09/2018	21/09/2018	O/N	2.50	3.00	2.95	300	4	8,125.50
PGSUS	20/09/2018	24/09/2018	4 Gün	5.00	5.00	5.00	200	1	5,417.00
PINSU	20/09/2018	21/09/2018	O/N	250.00	250.00	250.00	100	1	154.50
PRZMA	20/09/2018	21/09/2018	O/N	200.00	200.00	200.00	9,094	1	15,641.68
SASA	20/09/2018	21/09/2018	O/N	85.00	85.00	85.00	70	1	714.00
SEKUR	20/09/2018	21/09/2018	O/N	75.00	75.00	75.00	12,081	1	48,082.38
SISE	20/09/2018	25/09/2018	5 Gün	5.00	5.00	5.00	850	1	5,086.40
SKBNK	20/09/2018	21/09/2018	O/N	7.00	7.00	7.00	250,000	2	265,500.00
SODA	20/09/2018	21/09/2018	O/N	10.00	10.00	10.00	7,000	1	50,099.00
TAVHL	20/09/2018	24/09/2018	4 Gün	10.00	10.00	10.00	350	1	10,661.00
TCCELL	20/09/2018	21/09/2018	O/N	2.00	2.00	2.00	11,300	1	125,023.20
TEKTU	20/09/2018	21/09/2018	O/N	70.00	70.00	70.00	10,000	1	7,800.00
THYAO	20/09/2018	21/09/2018	O/N	2.00	2.00	2.00	68,839	8	1,266,499.92
THYAO	20/09/2018	24/09/2018	4 Gün	1.90	1.95	1.90	161,860	4	2,977,900.28
TKFEN	20/09/2018	21/09/2018	O/N	10.00	15.00	14.43	7,909	4	173,992.59
TKFEN	20/09/2018	24/09/2018	4 Gün	5.00	5.00	5.00	1,358	2	29,874.64
TKNSA	20/09/2018	21/09/2018	O/N	50.00	50.00	50.00	4,250	1	20,655.00
TKNSA	20/09/2018	24/09/2018	4 Gün	100.00	100.00	100.00	50	1	243.00
TRCAS	20/09/2018	21/09/2018	O/N	50.00	50.00	50.00	1,908	1	3,335.18
TSKB	20/09/2018	21/09/2018	O/N	10.00	20.00	14.31	351,200	6	310,160.00
TUPRS	20/09/2018	21/09/2018	O/N	2.00	2.00	2.00	800	1	104,771.20
TUPRS	20/09/2018	24/09/2018	4 Gün	2.00	3.00	2.78	540	5	70,720.56
VAKBN	20/09/2018	21/09/2018	O/N	2.00	2.00	2.00	50,150	2	161,749.65
YGYO	20/09/2018	21/09/2018	O/N	20.00	49.00	21.26	138,000	3	42,642.00
YKBNK	20/09/2018	24/09/2018	4 Gün	2.00	2.00	2.00	50,000	7	89,400.00
YYAPI	20/09/2018	21/09/2018	O/N	25.00	25.00	25.00	626,845	5	175,516.60
TOPLAM							13,779,894	207	31,165,559.28
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							17,178,186	310	54,670,843.98

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	150,350	803,019	IHLAS	4,484,567	1,614,444	SEKUR	15,181	60,420
AKBNK	66,000	422,202	IHLGM	1,753,500	2,447,886	SISE	850	5,090
AKENR	299,000	179,400	IPEKE	30,000	148,650	SKBNK	285,750	314,611
ARCLK	1,374	19,228	ISCTR	6,480	27,086	SODA	272,000	1,949,696
ASELS	1,350	36,152	ISYAT	99,999	79,099	TAVHL	350	10,621
BANVT	960	15,119	KAPLM	41,477	145,211	TCCELL	11,300	126,232
BIMAS	3,650	279,915	KCHOL	187,450	3,082,803	TEKTU	10,000	7,760
DOHOL	754,582	882,861	KOZAA	2,715	15,913	THYAO	419,604	7,665,326
DZGYO	14,693	45,651	KRDMD	529,800	2,349,663	TKFEN	10,267	226,377
EGEEN	80	36,534	MAVI	100	3,226	TKNSA	4,400	20,970
EKGYO	1,119,674	2,141,936	METRO	116,160	100,130	TRCAS	1,908	3,289
ENKAI	1,000	5,220	MNDRS	256,998	184,011	TSKB	351,200	324,860
EREGL	8,285	92,958	MRGYO	50,000	34,550	TTKOM	500	1,853
FROTO	10,000	614,970	MSGYO	3,771	8,545	TUPRS	102,249	13,260,059
GARAN	3,228,623	21,625,317	ODAS	520,000	1,849,120	VAKBN	50,150	167,050
GSDHO	269,277	198,188	PETKM	2,500	14,278	VAKKO	200,000	606,000
HALKB	100	634	PGSUS	2,550	68,279	VERUS	19	608
HURGZ	94,000	95,034	PINSU	100	149	YGYO	725,000	224,025
IEYHO	766,280	181,608	PRZMA	9,094	15,442	YKBNK	166,096	296,980
IHGZT	150,000	120,150	SASA	34,015	346,953	YYAPI	952,611	267,684
TOPLAM							18,649,989	65,871,043

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	16,141,419	36,959,949
2 Gün	751,308	4,211,220
4 Gün	1,035,917	18,035,795
5 Gün	850	5,090
1 Hafta	502,495	5,295,300
Vadesiz	218,000	1,363,688
TOPLAM	18,649,989	65,871,043